
Market Announcement

Daily Fund Update Announcement

SPDR[®] S&P[®] /ASX 50 Fund

State Street Global Advisors,
Australia Services Limited
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Sydney, NSW 2000

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July 09, 2021

The daily fund update announcement has been authorised for release by the Board of State Street Global Advisors, Australia Services Limited.

Peter Hocking

Company Secretary

State Street Global Advisors, Australia Services Limited

SPDR® S&P® /ASX 50 Fund

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Daily Fund Update

Trade Date	09-July-2021
¹ N.A.V. per Unit	\$ 64.97
² N.A.V. per Creation Unit	\$ 1,624,235.00
Value of Index Basket Shares for 09-July-2021	\$ 1,624,408.05
³ Cash Component per Creation Unit	- \$ 173.05
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 763,219,327.21
Date	12-July-2021
Opening Units on Issue	11,747,362.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	11,747,362.00

Index Basket Shares per Creation Unit for 12-July-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	766
AGL	AGL ENERGYLTD	642
ALD	AMPOL LTD	246
ALL	ARISTOCRATLEISURE LTD	658
AMC	AMCOR PLCCDI	840
ANZ	AUST AND NZ BANKING GROUP	2,932
APA	APA GROUP	1,216
APT	AFTERPAY LTD	245
ASX	ASX LTD	200
AZJ	AURIZON HOLDINGS LTD	1,897
BHP	BHP GROUPLTD	3,036
BXB	BRAMBLES LTD	1,489
CBA	COMMONWEALTH BANK OF AUSTRAL	1,828
COH	COCHLEAR LTD	68
COL	COLES GROUP LTD	1,375

CPU	COMPUTERSHARE LTD	585
CSL	CSL LTD	469
DXS	DEXUS/AU	1,108
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,306
FMG	FORTESCUEMETALS GROUP LTD	1,713
GMG	GOODMAN GROUP	1,733
GPT	GPT GROUP	1,985
IAG	INSURANCEAUSTRALIA GROUP	2,540
JHX	JAMES HARDIE INDUSTRIES CDI	458
LLC	LENDLEASEGROUP	710
MGR	MIRVAC GROUP	4,058
MPL	MEDIBANK PRIVATE LTD	2,838
MQG	MACQUARIEGROUP LTD	351
NAB	NATIONAL AUSTRALIA BANK LTD	3,399
NCM	NEWCREST MINING LTD	842
NST	NORTHERN STAR RESOURCES LTD	1,199
ORG	ORIGIN ENERGY LTD	1,815
QAN	QANTAS AIRWAYS LTD	1,944
QBE	QBE INSURANCE GROUP LTD	1,520
RHC	RAMSAY HEALTH CARE LTD	191
RIO	RIO TINTO LTD	383
S32	SOUTH32 LTD DI	4,863
SCG	SCENTRE GROUP	5,349
SGP	STOCKLAND	2,460
SHL	SONIC HEALTHCARE LTD	492
STO	SANTOS LTD	1,932
SUN	SUNCORP GROUP LTD	1,322
SYD	SYDNEY AIRPORT	2,781
TCL	TRANSURBANGROUP	2,822
TLS	TELSTRA CORP LTD	12,257
TWE	TREASURY WINE ESTATES LTD	744
WBC	WESTPAC BANKING CORP	3,781
WES	WESFARMERS LTD	1,168
WOW	WOOLWORTHSGROUP LTD	1,306
WPL	WOODSIDE PETROLEUM LTD	993
XRO	XERO LTD	125
Number of Stocks	51	

- 1.N.A.V. per Unit - is the Net Asset Value of the SPDR® S&P®/ASX 50 Fund divided by the number of units in issue or deemed to be in issue (calculated in accordance with the SPDR® S&P®/ASX 50 Fund Constitution). It constitutes the Issue Price and the Withdrawal amount as described in the SPDR Product Disclosure Statement.
- 2.N.A.V. per Creation Unit - is the N.A.V. per Unit multiplied by the number of units that may be applied for or redeemed (a 'Creation Unit').
- 3.Cash Component per Creation Unit - difference between NAV per creation Unit and value of Index Basket.
- 4.N.A.V. of SPDR® S&P®/ASX 50 Fund - is the Net Asset Value of SPDR® S&P®/ASX 50 Fund.
- 5.The total units in issue (calculated in accordance with the SPDR® S&P®/ASX 50 Fund Constitution).

* The above amounts are calculated as at close of normal trading on the specified trade date.

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